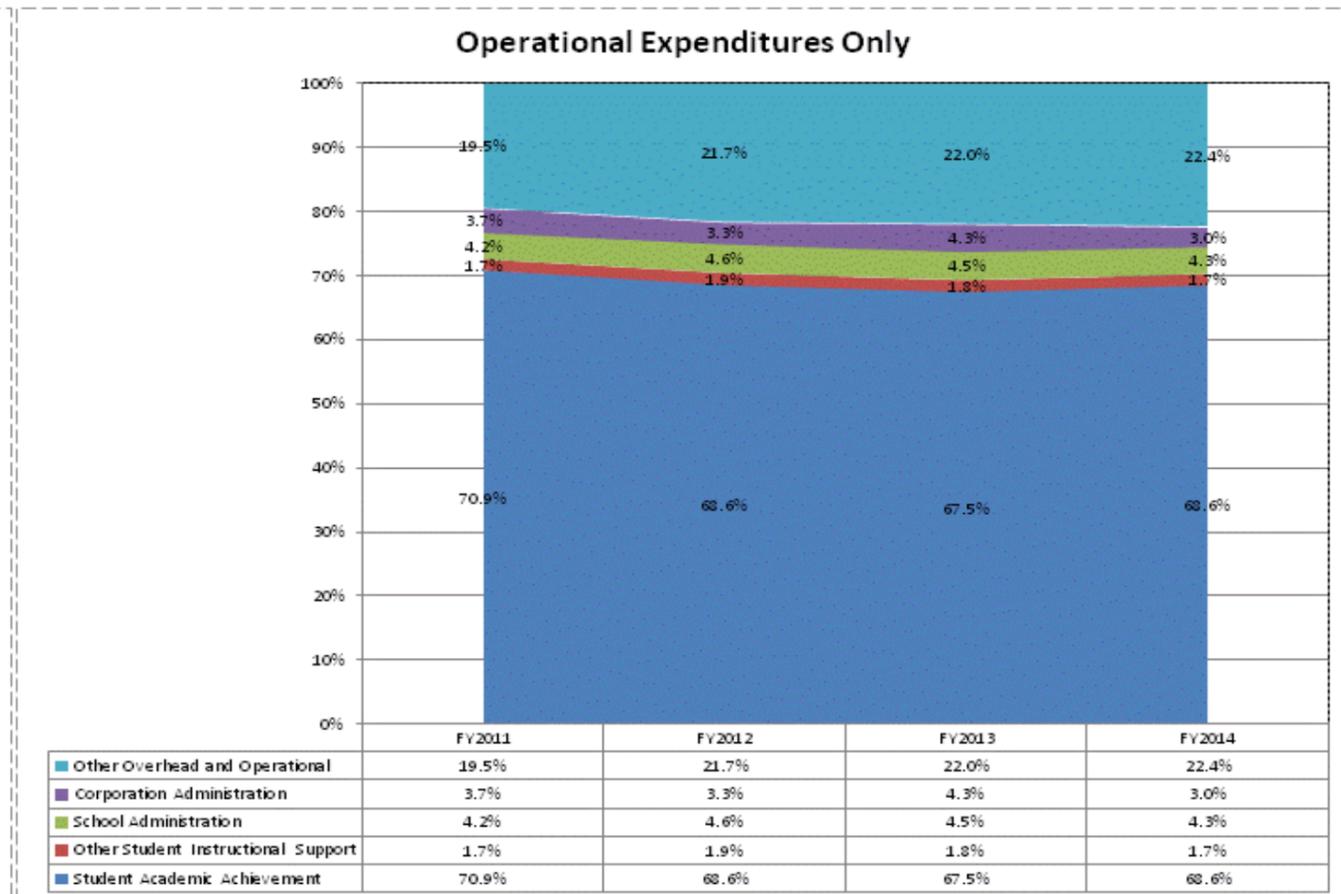
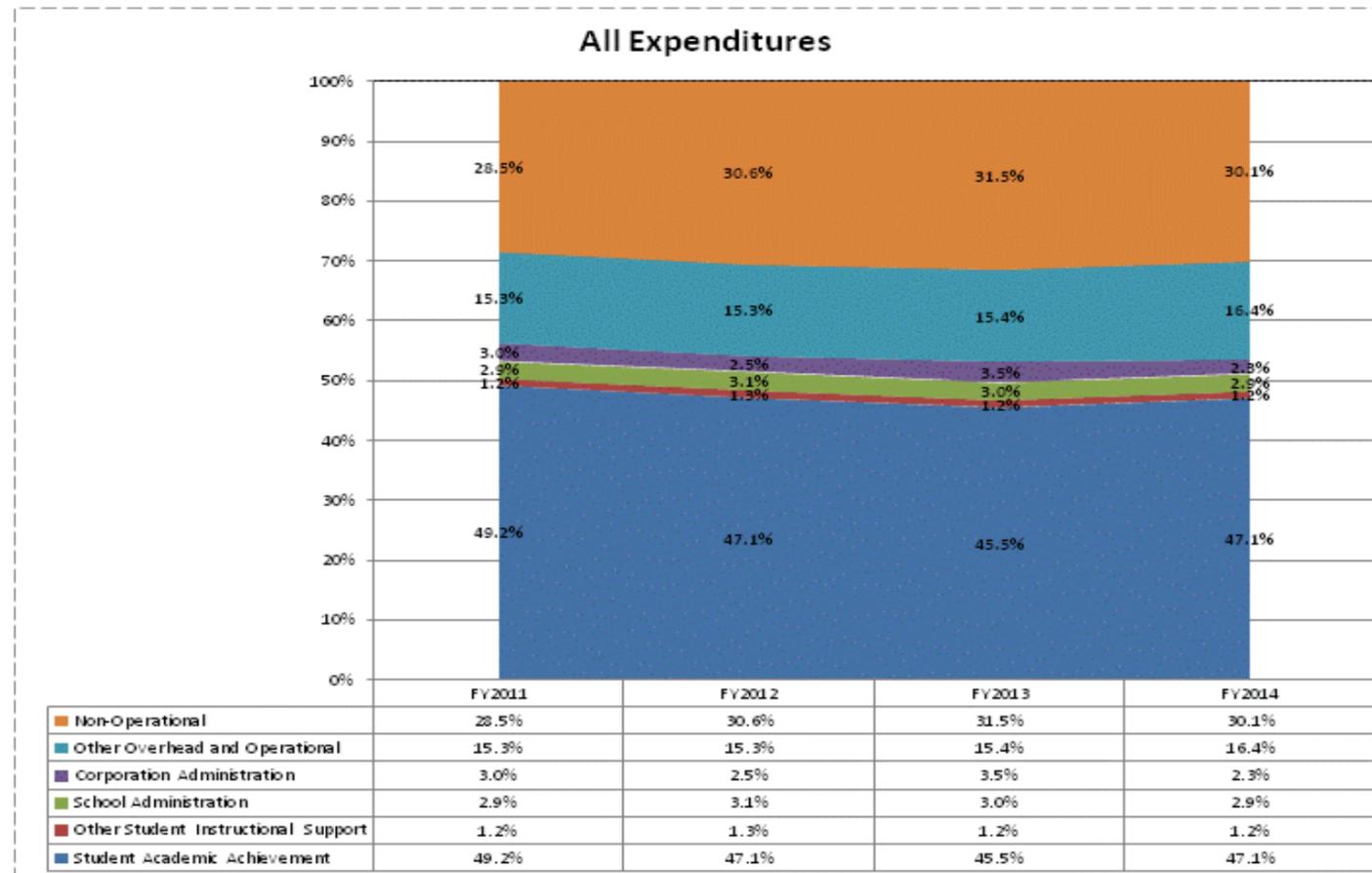


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Mt Vernon Community Sch Corp (3135)

Mt Vernon Community Sch Corp (3135)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$15,175,813	47.7%	\$18,972,582	50.5%	\$16,102,566	45.5%	\$16,865,757	47.1%
Student Instructional Support	\$2,303,227	7.2%	\$1,767,206	4.7%	\$1,484,887	4.2%	\$1,477,679	4.1%
Overhead and Operational Nonoperational	\$7,354,574	23.1%	\$7,683,196	20.5%	\$6,668,901	18.8%	\$6,716,343	18.7%
Nonoperational	\$6,975,619	21.9%	\$9,136,991	24.3%	\$11,130,838	31.5%	\$10,774,247	30.1%
Grand Total	\$31,809,233		\$37,559,975		\$35,387,192		\$35,834,026	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	54.9%	55.2%	49.7%	51.2%



School Corporation Expenditures by Expenditure Type
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Mt Vernon Community Sch Corp (3135)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11025 Regular Programs; Non Spec Ed Preschool	\$0	\$0	\$45	\$0	N/A	N/A	-100%
11050 Regular Programs; Full Day Kindergarten	\$0	\$241,178	\$418,504	\$452,392	N/A	88%	8%
11100 Regular Programs; Elementary	\$4,235,565	\$9,769,457	\$6,049,969	\$6,132,093	45%	-37%	1%
11200 Regular Programs; Middle/Junior High	\$1,198,481	\$2,563,743	\$3,528,754	\$3,492,575	191%	36%	-1%
11300 Regular Programs; High School	\$2,730,531	\$3,246,917	\$4,052,355	\$3,965,612	45%	22%	-2%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$210,793	\$61,895	\$85,651	N/A	-59%	38%
11420 Vocational Education; Agriculture B	\$34,419	\$32,547	\$34,350	\$35,529	3%	9%	3%
11450 Vocational Education; Consumer and Homemaking	\$58,242	\$29,211	\$0	\$0	-100%	-100%	N/A
11460 Vocational Education; Occupational Home Economics	\$83,369	\$102,573	\$110,281	\$108,332	30%	6%	-2%
11470 Vocational Education; Business Education	\$30,739	\$58,708	\$49,383	\$64,114	109%	9%	30%
11910 Other Regular Programs; Competency Testing	\$0	\$0	\$0	\$0	N/A	N/A	N/A
12110 Gifted And Talented; Gifted and Talented	\$11,716	\$8,112	\$25,165	\$43,338	270%	434%	72%
12350 Physical Impairment; Homebound	\$375	\$6,081	\$1,917	\$4,651	> 500%	-24%	143%
12710 Equal Opportunity At Risk	\$55,024	\$33,783	\$73,810	\$77,420	41%	129%	5%
12810 Special Education Preschool	\$0	\$21,917	\$90,289	\$164,526	N/A	> 500%	82%
12900 Other Special Programs	\$0	\$0	\$287,989	-\$285,224	N/A	N/A	-199%
13300 Adult/Continuing Education Programs; Occupational Programs	\$1,700	\$1,400	\$0	\$0	-100%	-100%	N/A
14100 Summer School Programs; Elementary	\$3,614	\$17,012	\$902	\$1,724	-52%	-90%	91%
14200 Summer School Programs; Middle/Junior High School	\$0	\$1,470	\$0	\$0	N/A	-100%	N/A
14300 Summer School Programs; High School	\$121,369	\$96,835	\$42,594	\$43,041	-65%	-56%	1%
16100 Remediation Testing	\$112,951	\$91,574	\$88,430	\$42,469	-62%	-54%	-52%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$35,124	\$46,500	\$46,500	\$54,000	54%	16%	16%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$1,017,361	\$1,258,362	\$264,535	\$1,379,596	36%	10%	422%
18000 Payments to Governmental Units Outside State	\$0	\$0	\$0	\$530	N/A	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$0	\$9,697	N/A	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$12,510	\$2,000	\$10,041	\$310	-98%	-85%	-97%
22130 Improvement of Instruction; Instructional Staff Training	\$43,525	\$85,354	\$0	\$0	-100%	-100%	N/A
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$162	\$0	\$0	\$0	-100%	N/A	N/A
22220 Library/Media Services; School Library	\$305,800	\$441,233	\$213,353	\$206,988	-32%	-53%	-3%
22230 Library/Media Services; Audiovisual	\$21,252	\$25,043	\$6,717	\$11,687	-45%	-53%	74%
22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$0	\$0	\$2,900	N/A	N/A	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$0	\$0	\$3,205	N/A	N/A	N/A
22360 Instruction, Related Technology; Network Support	\$46,259	\$8,940	\$257,646	\$268,861	481%	> 500%	4%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$0	\$8,037	N/A	N/A	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$326,072	\$571,840	\$387,142	\$491,568	51%	-14%	27%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$0	\$0	\$0	\$132	N/A	N/A	N/A
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$17,983	\$0	\$0	\$0	-100%	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$607,127	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$11,111,271	\$18,972,582	\$16,102,566	\$16,865,757	52%	-11%	5%
Student Instructional Support							
21220 Guidance Services; Counseling Services	\$343,465	\$404,443	\$281,655	\$290,009	-16%	-28%	3%
21290 Guidance Services; Other Guidance Services	\$0	\$131	\$463	\$0	N/A	-100%	-100%
21340 Health Services; Nurse Services	\$145,856	\$174,061	\$141,443	\$130,855	-10%	-25%	-7%
21390 Health Services; Other Health Services	\$3,465	\$0	\$0	\$881	-75%	N/A	N/A
21810 Special Education Administration; Service Area Direction	\$0	\$2,740	\$330	\$30	N/A	-99%	-91%
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$0	\$700	N/A	N/A	N/A
24100 Office of The Principal	\$1,093,015	\$1,185,831	\$1,060,996	\$1,055,205	-3%	-11%	-1%
Student Instructional Support Total	\$1,585,802	\$1,767,206	\$1,484,887	\$1,477,679	-7%	-16%	0%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Mt Vernon Community Sch Corp (3135)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$10,000	\$10,000	\$10,000	\$10,000	0%	0%	0%
23120 Board of Education; Service Area Assistants	\$136,271	\$229,698	\$202,728	\$201,888	48%	-12%	0%
23150 Board of Education; Legal Services	\$0	\$7,019	\$14,438	\$9,315	N/A	33%	-35%
23160 Board of Education; Promotion Expenses	\$0	\$8,046	\$5,876	\$6,833	N/A	-15%	16%
23190 Board of Education; Other Governing Body Services	\$9,797	\$1,841	\$723	\$0	-100%	-100%	-100%
23210 Executive Administration; Office of The Superintendent	\$315,100	\$342,713	\$378,128	\$382,874	22%	12%	1%
23220 Executive Administration; Community Relations	\$600	\$600	\$0	\$1,200	100%	100%	N/A
23290 Executive Administration; Other Executive Administration Services	\$8,909	\$28,524	\$13,733	\$9,209	3%	-68%	-33%
25120 Fiscal Services; Service Area Direction	\$0	\$0	\$500	\$0	N/A	N/A	-100%
25130 Fiscal Services; Budgeting	\$0	\$0	\$10,399	\$6,274	N/A	N/A	-40%
25150 Fiscal Services; Payroll Services	\$0	\$0	\$0	\$1,159	N/A	N/A	N/A
25160 Fiscal Services; Financial Accounting	\$0	\$0	\$0	\$350	N/A	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$6,864	\$24,434	\$299,017	\$24,846	262%	2%	-92%
25193 Other Fiscal Services; Printed Forms	\$0	\$0	\$0	\$109	N/A	N/A	N/A
25196 Other Fiscal Services; Cash Change	\$1,546	\$420	\$713	\$100	-94%	-76%	-86%
25199 Other Fiscal Services; Other	\$0	\$1,128	\$19,844	\$22,582	N/A	> 500%	14%
25300 Printing, Publishing, and Duplicating Services	\$0	\$5,001	\$747	\$764	N/A	-85%	2%
25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$421,609	\$59,057	\$63,956	N/A	-85%	8%
25850 Administrative Technology Services; Network Support	\$0	\$0	\$19,330	\$24,552	N/A	N/A	27%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$281,739	\$183,701	\$60,938	N/A	-78%	-67%
25870 Administrative Technology Services; Professional Development Costs For Administrative Techr	\$0	\$11,367	\$0	\$0	N/A	-100%	N/A
25910 Judgments	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25920 Ditch Assessments	\$0	\$0	\$326	\$1,006	N/A	N/A	209%
25950 Other Assessments	\$0	\$0	\$6,018	\$1,067	N/A	N/A	-82%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$2,544,485	\$2,758,303	\$2,365,365	\$2,471,597	-3%	-10%	4%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$39,875	\$45,304	\$47,452	\$73,764	85%	63%	55%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$414,968	\$141,944	\$195,594	\$173,773	-58%	22%	-11%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$155	\$0	\$0	\$0	N/A	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$38,148	\$55,070	\$45,920	\$69,440	82%	26%	51%
26700 Operation and Maintenance of Plant Services; Insurance	\$252,639	\$238,518	\$238,526	\$248,056	-2%	4%	4%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$700	\$931	\$195	N/A	-72%	-79%
27010 Student Transportation; Service Area Direction	\$17,473	\$23,230	\$24,600	\$25,485	46%	10%	4%
27100 Student Transportation; Vehicle Operation	\$598,119	\$766,719	\$613,102	\$633,866	6%	-17%	3%
27200 Student Transportation; Monitoring Services	\$36,207	\$41,626	\$40,892	\$45,065	24%	8%	10%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$330,331	\$354,849	\$413,485	\$462,973	40%	30%	12%
27400 Student Transportation; Purchase of School Buses	\$486,705	\$272,388	\$18,438	\$198,438	-59%	-27%	> 500%
27500 Student Transportation; Insurance on Buses	\$37,253	\$34,969	\$45,603	\$48,965	31%	40%	7%
27700 Student Transportation; Contracted Transportation Services	\$1,010	\$4,040	\$1,495	\$1,774	76%	-56%	19%
27900 Student Transportation; Other Student Transportation Services	\$17,861	\$17,206	\$21,831	\$25,110	41%	46%	15%
31100 Food Services Operations; Service Area Direction	\$73,489	\$66,692	\$84,335	\$115,472	57%	73%	37%
31200 Food Services Operations; Food Preparation and Dispensing	\$982,714	\$1,487,500	\$1,286,053	\$1,293,347	32%	-13%	1%
Overhead and Operational Total	\$6,360,519	\$7,683,196	\$6,668,901	\$6,716,343	6%	-13%	1%
Nonoperational							
33200 Community Recreation	\$18,403	\$21,425	\$7,208	\$5,689	-69%	-73%	-21%
33400 Athletic Coaches	\$226,595	\$275,491	\$290,158	\$295,812	31%	7%	2%
33500 Welfare Activities Services	\$946	\$1,737	\$0	\$0	-100%	-100%	N/A
33990 Other Community Services; Other	\$8,406	\$6,260	\$0	\$0	-100%	-100%	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$1,027	\$27,494	\$0	\$0	-100%	-100%	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$101,313	\$78,774	\$13,264	\$8,201	-92%	-90%	-38%

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44000 Facilities Acquisition and Construction; Educational Specifications Development	\$4,965	\$0	\$0	\$0	-100%	N/A	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$310,880	\$285,485	\$43,110	\$218,346	-30%	-24%	406%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$60,617	\$64,772	\$122,735	N/A	102%	89%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$170,247	\$253,107	\$264,535	\$0	-100%	-100%	-100%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$747,889	\$310,459	\$191,703	\$244,847	-67%	-21%	28%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$51,509	\$112,516	\$0	\$0	-100%	-100%	N/A
51100 Debt Services; Principal on Debt; Bonds	\$889,000	\$1,600,000	\$445,000	\$1,887,829	112%	18%	324%
52100 Debt Services; Interest on Debt; Bonds	\$2,990,149	\$2,718,465	\$298,109	\$215,795	-93%	-92%	-28%
52200 Debt Services; Interest on Debt; Temporary Loans	\$79,761	\$105,987	\$34,125	\$0	-100%	-100%	-100%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$945,998	\$3,097,300	\$9,292,000	\$7,659,442	> 500%	147%	-18%
53400 Debt Services; Lease Rental; Other ; Principal	\$0	\$0	\$65,917	\$65,917	N/A	N/A	0%
54200 Common School Fund; Principal	\$309,375	\$181,875	\$120,938	\$49,633	-84%	-73%	-59%
59100 Other Debt Services Obligations; Registrars Fee	\$7,520	\$0	\$0	\$0	-100%	N/A	N/A
Nonoperational Total	\$6,863,981	\$9,136,991	\$11,130,838	\$10,774,247	57%	18%	-3%
Prorated By Fund							
26491 2007 Account Code - PERF	\$160,345	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$992,549	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$4,373,874	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$10,066	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$350,824	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$5,887,659	\$0	\$0	\$0	N/A	N/A	N/A